

Multi-Year Projections including Possible 2018-19 Budget Reductions
Unrestricted General Fund

| Unrestricted General Fund (in millions) | 2017-18 | 2018-19 | 2019-20 |
|---|-------------|-------------|-------------|
| REVENUE | | | |
| LCFF Funding | | | |
| Base Funding | 79.1 | 81.2 | 83.2 |
| Supplemental Funding | 5.2 | 5.4 | 5.6 |
| Total LCFF Funding | 84.3 | 86.6 | 88.8 |
| One Time Prior Year State Aid | | | |
| Other State Funding | 1.7 | 1.7 | 1.6 |
| Local Funding | 2.2 | 2.2 | 2.3 |
| TOTAL REVENUE | 88.2 | 90.5 | 92.7 |
| Removal of one-time expenditures 2017-18 | -1.7 | -0.5 | |
| Special Education | | 0.5 | 0.5 |
| Ongoing reductions 2018-19 | | -1.8 | -1.8 |
| One-time Salary increase | 0.8 | | |
| Ongoing one-time salary increase/prep/special contrib | | 1.2 | 1.2 |
| TOTAL EXPENDITURES | 86.3 | 88.8 | 91.7 |
| | | | |
| TOTAL SOURCES AND USES | -2.4 | -2.3 | -2.2 |
| | | | |
| Change in Fund Balance (expenditures exceed revenue) | -0.5 | -0.6 | -1.2 |
| Beginning Fund Balance | 6.1 | 5.6 | 5.0 |
| Ending Fund Balance | 5.6 | 5.0 | 3.8 |
| | | | |
| Revolving Cash | -0.1 | -0.1 | -0.1 |
| Commitment for BSEP Program Support | -0.4 | -0.4 | -0.4 |
| Supplemental Grant LCAP | -0.8 | -0.8 | -0.8 |
| Fund 01 share of 3% reserve | -0.1 | -0.1 | -0.2 |
| Ending Fund Balance - Undesignated | 4.2 | 3.6 | 2.3 |